

Eze Castle Transaction Services
A BNY ConvergEx Group Company
PO Box 15331
Newark, NJ 07192-5331
Phone: 617-316-1040
E-mail: ar@ezecastlesoftware.com

Please email billing address corrections (with associated invoice numbers) to ar@ezecastlesoftware.com.



Member NASD, SIPC

Bill To: Lehman Brothers [EZNCT]
Attn: Accounts Payable
Image Processing Systems
C/O Lehman Brothers
Equities Brokerage P.O. Box 2397
Secaucus, NJ 07094
TCE_Equity_Team@lehman.com

Invoice #	Terms	Currency
32121	NET30	USD
Invoice Date	Due Date	Total Due
10/06/2008	11/05/2008	\$408.90
Service Start	Service End	Invoice Status
09/01/2008	09/22/2008	Open

Page 1 of 18

Client	Line Code	SKU	Description	Units	Rate	Line Total
GeneralMotors	A	FUTURES	Futures -- EzeConnect GeneralMotors to LEHM	1.00	\$0.00	\$0.00
Everest	B	FUTURES	Futures -- EzeConnect Everest to LEHM	1.00	\$0.00	\$0.00
PlinthosCapital	C	FUTURES	Futures -- EzeConnect PlinthosCapital to LEHM -- 758 domestic contracts -- 3,331 International contracts	1.00	\$408.90	\$408.90

Subtotal	\$408.90
Sales Tax	\$0.00
Invoice Total	\$408.90
Credit / Pmt Applied	\$0.00
Total Due	\$408.90

FOR DOMESTIC WIRE PAYMENTS, PLEASE SEND TO:
Eze Castle Transaction Services LLC
Wachovia Bank
Acct# 2000028302380
Routing# 021101108

FOR CHECK PAYMENTS, PLEASE MAKE PAYABLE TO:
Eze Castle Transaction Services LLC
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Invoice #	Terms	Currency
32134	NET30	USD
Invoice Date	Due Date	Total Due
10/06/2008	11/05/2008	\$8,147.90
Service Start	Service End	Invoice Status
09/01/2008	09/22/2008	Open

Page 2 of 18

Client	Line Code	SKU	Description	Units	Rate	Line Total
Camelot	A	OPTIONS	Options -- EzeConnect Camelot to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Frontpoint	B	OPTIONS	Options -- EzeConnect Frontpoint to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
NorthSound	C	OPTIONS	Options -- EzeConnect NorthSound to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Artis	D	OPTIONS	Options -- EzeConnect Artis to LEHM -- 66,479 domestic contracts	1.00	\$6,647.90	\$6,647.90
CopperRiver	E	OPTIONS	Options -- EzeConnect CopperRiver to LEHM	1.00	\$0.00	\$0.00
ScoutCapital	F	OPTIONS	Options -- EzeConnect ScoutCapital to LEHM	1.00	\$0.00	\$0.00
RoundTable	G	OPTIONS	Options -- EzeConnect RoundTable to LEHM	1.00	\$0.00	\$0.00
Visium	H	OPTIONS	Options -- EzeConnect Visium to LEHM	1.00	\$0.00	\$0.00

Subtotal	\$8,147.90
Sales Tax	\$0.00
Invoice Total	\$8,147.90
Credit / Pmt Applied	\$0.00
Total Due	\$8,147.90

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32150	NET30	USD
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10/06/2008	11/05/2008	\$128,945.73
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Page 3 of 18

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Brookside	A	EZCNCT	Fix Connectivity Services Brookside to LEHM -- 200,000 domestic shares -- 825,000 international shares	1.00	\$395.11	\$395.11
Cadence	B	EZCNCT	Fix Connectivity Services Cadence to LEHM	1.00	\$0.00	\$0.00
Camelot	C	EZCNCT	Fix Connectivity Services Camelot to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
CFGlobal	D	EZCNCT	Fix Connectivity Services CFGlobal to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
ColumbusCircle	E	EZCNCT	Fix Connectivity Services ColumbusCircle to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Berkowitz	F	EZCNCT	Fix Connectivity Services Berkowitz to LEHM -- 90,000 domestic shares	1.00	\$90.00	\$90.00
Dalton	G	EZCNCT	Fix Connectivity Services Dalton to LEHM	1.00	\$0.00	\$0.00
DenverInvestment	H	EZCNCT	Fix Connectivity Services DenverInvestment to LEHM -- 529,874 domestic shares	1.00	\$529.87	\$529.87
DGCapital	I	EZCNCT	Fix Connectivity Services DGCapital to LEHM -- 1,532,337 domestic shares	1.00	\$1,532.34	\$1,532.34
DodgeAndCox	J	EZCNCT	Fix Connectivity Services DodgeAndCox to LEHM -- 1,312,842 domestic shares -- 100,000 international shares	1.00	\$1,504.81	\$1,504.81
Fidelity	K	EZCNCT	Fix Connectivity Services Fidelity to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Firsthand	L	EZCNCT	Fix Connectivity Services Firsthand to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
AGAsset	M	EZCNCT	Fix Connectivity Services AGAsset to LEHM -- 448,797 domestic shares	1.00	\$448.80	\$448.80
Galleon	N	EZCNCT	Fix Connectivity Services Galleon to LEHM -- 2,457,300 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Glenview	O	EZCNCT	Fix Connectivity Services Glenview to LEHM -- 2,181,208 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Independence	P	EZCNCT	Fix Connectivity Services Independence to LEHM	1.00	\$0.00	\$0.00
Indus	Q	EZCNCT	Fix Connectivity Services Indus to LEHM -- 338,400 domestic shares -- 4,228,503 international shares	1.00	\$1,851.08	\$1,851.08

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Intrepid	R	EZCNCT	Fix Connectivity Services Intrepid to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
JLFAsset	S	EZCNCT	Fix Connectivity Services JLFAsset to LEHM -- 2,644,853 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Oaktree	T	EZCNCT	Fix Connectivity Services Oaktree to LEHM	1.00	\$0.00	\$0.00
OchZiff	U	EZCNCT	Fix Connectivity Services OchZiff to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Oracle	V	EZCNCT	Fix Connectivity Services Oracle to LEHM	1.00	\$0.00	\$0.00
Pequot	W	EZCNCT	Fix Connectivity Services Pequot to LEHM	1.00	\$0.00	\$0.00
Peregrine	X	EZCNCT	Fix Connectivity Services Peregrine to LEHM -- 11,400 domestic shares	1.00	\$11.40	\$11.40
Ridgecrest	Y	EZCNCT	Fix Connectivity Services Ridgecrest to LEHM	1.00	\$0.00	\$0.00
Sirios	Z	EZCNCT	Fix Connectivity Services Sirios to LEHM -- 3,443,440 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Symphony	AA	EZCNCT	Fix Connectivity Services Symphony to LEHM -- 133,151 domestic shares	1.00	\$133.15	\$133.15
VanWagoner	AB	EZCNCT	Fix Connectivity Services VanWagoner to LEHM	1.00	\$0.00	\$0.00
Vinik	AC	EZCNCT	Fix Connectivity Services Vinik to LEHM -- 8,159,119 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
WilliamsTrading	AD	EZCNCT	Fix Connectivity Services WilliamsTrading to LEHM -- 400,200 domestic shares	1.00	\$400.20	\$400.20
York	AE	EZCNCT	Fix Connectivity Services York to LEHM	1.00	\$0.00	\$0.00
ZweigHedge	AF	EZCNCT	Fix Connectivity Services ZweigHedge to LEHM -- 965,500 domestic shares	1.00	\$965.50	\$965.50
StandardPacific	AG	EZCNCT	Fix Connectivity Services StandardPacific to LEHM -- 251,989 domestic shares -- 769,000 international shares	1.00	\$1,007.53	\$1,007.53
Dawson	AH	EZCNCT	Fix Connectivity Services Dawson to LEHM	1.00	\$0.00	\$0.00
Duquesne	AI	EZCNCT	Fix Connectivity Services Duquesne to LEHM -- 7,701,825 domestic shares -- 667,950 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
TheBostonCo	AJ	EZCNCT	Fix Connectivity Services TheBostonCo to LEHM -- 2,436,582 domestic shares -- 42,650 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00

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Essex	AK	EZCNCT	Fix Connectivity Services Essex to LEHM -- 156,462 domestic shares	1.00	\$59.08	\$59.08
Deerfield	AL	EZCNCT	Fix Connectivity Services Deerfield to LEHM -- 5,700 domestic shares	1.00	\$55.60	\$55.60
Adage	AM	EZCNCT	Fix Connectivity Services Adage to LEHM -- 3,412,721 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
GeneralMotors	AN	EZCNCT	Fix Connectivity Services GeneralMotors to LEHM -- 13,500 domestic shares	1.00	\$13.50	\$13.50
Frontier	AO	EZCNCT	Fix Connectivity Services Frontier to LEHM -- 173,900 domestic shares	1.00	\$173.90	\$173.90
GreenwichPrime	AP	EZCNCT	Fix Connectivity Services GreenwichPrime to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Sivik	AQ	EZCNCT	Fix Connectivity Services Sivik to LEHM	1.00	\$0.00	\$0.00
Frontpoint	AR	EZCNCT	Fix Connectivity Services Frontpoint to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
CompoundCapital	AS	EZCNCT	Fix Connectivity Services CompoundCapital to LEHM -- 220,000 domestic shares	1.00	\$220.00	\$220.00
Eastbourne	AT	EZCNCT	Fix Connectivity Services Eastbourne to LEHM -- 1,143,848 domestic shares	1.00	\$1,143.85	\$1,143.85
Andor	AU	EZCNCT	Fix Connectivity Services Andor to LEHM	1.00	\$0.00	\$0.00
Highline	AV	EZCNCT	Fix Connectivity Services Highline to LEHM -- 540,600 domestic shares	1.00	\$540.60	\$540.60
PAWPartners	AW	EZCNCT	Fix Connectivity Services PAWPartners to LEHM -- 976,700 domestic shares	1.00	\$789.60	\$789.60
Hunter	AX	EZCNCT	Fix Connectivity Services Hunter to LEHM -- 288,959 domestic shares	1.00	\$288.96	\$288.96
Stonebrook	AY	EZCNCT	Fix Connectivity Services Stonebrook to LEHM	1.00	\$0.00	\$0.00
LeeMunder	AZ	EZCNCT	Fix Connectivity Services LeeMunder to LEHM	1.00	\$0.00	\$0.00
Trellus	BA	EZCNCT	Fix Connectivity Services Trellus to LEHM -- 27,738,950 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Viking	BB	EZCNCT	Fix Connectivity Services Viking to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Viking	BC	EZCNCT	Fix Connectivity Services Viking to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00

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Page 6 of 18

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MSDCapital	BD	EZCNCT	Fix Connectivity Services MSDCapital to LEHM -- 435,000 domestic shares	1.00	\$435.00	\$435.00
Avesta	BE	EZCNCT	Fix Connectivity Services Avesta to LEHM -- 790,000 domestic shares	1.00	\$790.00	\$790.00
Cumberland	BF	EZCNCT	Fix Connectivity Services Cumberland to LEHM -- 1,127,800 domestic shares	1.00	\$1,127.80	\$1,127.80
Tremblant	BG	EZCNCT	Fix Connectivity Services Tremblant to LEHM -- 75,000 domestic shares	1.00	\$75.00	\$75.00
Kingdon	BH	EZCNCT	Fix Connectivity Services Kingdon to LEHM -- 1,829,100 domestic shares -- 105,000 International shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Eminence	BI	EZCNCT	Fix Connectivity Services Eminence to LEHM -- 24,452,318 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Centurion	BJ	EZCNCT	Fix Connectivity Services Centurion to LEHM -- 1,466,690 domestic shares	1.00	\$1,466.69	\$1,466.69
Fisher	BK	EZCNCT	Fix Connectivity Services Fisher to LEHM -- 90,155 domestic shares	1.00	\$90.16	\$90.16
Alydar	BL	EZCNCT	Fix Connectivity Services Alydar to LEHM -- 863,114 domestic shares	1.00	\$763.11	\$763.11
Kaintuck	BM	EZCNCT	Fix Connectivity Services Kaintuck to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Cavalry	BN	EZCNCT	Fix Connectivity Services Cavalry to LEHM	1.00	\$0.00	\$0.00
NorthSound	BO	EZCNCT	Fix Connectivity Services NorthSound to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
NorthSound	BP	EZCNCT	Fix Connectivity Services NorthSound to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
StateofGeorgia	BQ	EZCNCT	Fix Connectivity Services StateofGeorgia to LEHM -- 1,394,825 domestic shares	1.00	\$1,394.83	\$1,394.83
Arience	BR	EZCNCT	Fix Connectivity Services Arience to LEHM -- 400,797 domestic shares	1.00	\$400.80	\$400.80
Level	BS	EZCNCT	Fix Connectivity Services Level to LEHM -- 2,180,000 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Rockbay	BT	EZCNCT	Fix Connectivity Services Rockbay to LEHM -- 140,000 domestic shares	1.00	\$140.00	\$140.00

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Liberty	BU	EZCNCT	Fix Connectivity Services Liberty to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Liberty	BV	EZCNCT	Fix Connectivity Services Liberty to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Seasons	BW	EZCNCT	Fix Connectivity Services Seasons to LEHM -- 169,365 domestic shares	1.00	\$169.37	\$169.37
Highfields	BX	EZCNCT	Fix Connectivity Services Highfields to LEHM -- 1,200,009 domestic shares	1.00	\$1,200.01	\$1,200.01
Botti	BY	EZCNCT	Fix Connectivity Services Botti to LEHM -- 25,000 domestic shares	1.00	\$25.00	\$25.00
Karsch	BZ	EZCNCT	Fix Connectivity Services Karsch to LEHM -- 2,471,291 domestic shares -- 907,000 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Maverick	CA	EZCNCT	Fix Connectivity Services Maverick to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Maverick	CB	EZCNCT	Fix Connectivity Services Maverick to LEHM -- Non-Transactional Connection	1.00	\$500.00	\$500.00
Cantillon	CC	EZCNCT	Fix Connectivity Services Cantillon to LEHM -- 1,894,125 domestic shares	1.00	\$1,894.13	\$1,894.13
Chilton	CD	EZCNCT	Fix Connectivity Services Chilton to LEHM -- 3,743,376 domestic shares -- 341,042 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Cobalt	CE	EZCNCT	Fix Connectivity Services Cobalt to LEHM -- 897,600 domestic shares	1.00	\$897.60	\$897.60
Brant	CF	EZCNCT	Fix Connectivity Services Brant to LEHM	1.00	\$0.00	\$0.00
Highside	CG	EZCNCT	Fix Connectivity Services Highside to LEHM -- 540,000 domestic shares	1.00	\$540.00	\$540.00
Trafelet	CH	EZCNCT	Fix Connectivity Services Trafelet to LEHM -- 100,000 domestic shares	1.00	\$100.00	\$100.00
Basswood	CI	EZCNCT	Fix Connectivity Services Basswood to LEHM -- 320,687 domestic shares	1.00	\$320.69	\$320.69
JMPAsset	CJ	EZCNCT	Fix Connectivity Services JMPAsset to LEHM	1.00	\$0.00	\$0.00
Hoplite	CK	EZCNCT	Fix Connectivity Services Hoplite to LEHM -- 4,586,452 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Colonial	CL	EZCNCT	Fix Connectivity Services Colonial to LEHM	1.00	\$0.00	\$0.00

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Tudor	CM	EZCNCT	Fix Connectivity Services Tudor to LEHM -- 581,688 domestic shares	1.00	\$581.69	\$581.69
Porter	CN	EZCNCT	Fix Connectivity Services Porter to LEHM	1.00	\$0.00	\$0.00
Coatue	CO	EZCNCT	Fix Connectivity Services Coatue to LEHM	1.00	\$0.00	\$0.00
Hayground	CP	EZCNCT	Fix Connectivity Services Hayground to LEHM	1.00	\$0.00	\$0.00
Delta	CQ	EZCNCT	Fix Connectivity Services Delta to LEHM -- 329,900 domestic shares	1.00	\$329.90	\$329.90
Shumway	CR	EZCNCT	Fix Connectivity Services Shumway to LEHM -- 11,497,111 domestic shares -- 3,012,923 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Bleichroeder	CS	EZCNCT	Fix Connectivity Services Bleichroeder to LEHM	1.00	\$0.00	\$0.00
Trivium	CT	EZCNCT	Fix Connectivity Services Trivium to LEHM -- 757,724 domestic shares	1.00	\$757.72	\$757.72
Empyrean	CU	EZCNCT	Fix Connectivity Services Empyrean to LEHM -- 1,286,000 domestic shares	1.00	\$1,286.00	\$1,286.00
Skylands	CV	EZCNCT	Fix Connectivity Services Skylands to LEHM	1.00	\$0.00	\$0.00
Jefferies	CW	EZCNCT	Fix Connectivity Services Jefferies to LEHM -- 145,000 domestic shares	1.00	\$145.00	\$145.00
Clough	CX	EZCNCT	Fix Connectivity Services Clough to LEHM -- 21,800 domestic shares	1.00	\$21.80	\$21.80
BridgerCapital	CY	EZCNCT	Fix Connectivity Services BridgerCapital to LEHM	1.00	\$0.00	\$0.00
Tribeca	CZ	EZCNCT	Fix Connectivity Services Tribeca to LEHM	1.00	\$0.00	\$0.00
GJKCapital	DA	EZCNCT	Fix Connectivity Services GJKCapital to LEHM -- 549,900 domestic shares	1.00	\$549.90	\$549.90
Partner	DB	EZCNCT	Fix Connectivity Services Partner to LEHM -- 8,217,134 domestic shares -- 469,439 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Mercury	DC	EZCNCT	Fix Connectivity Services Mercury to LEHM -- 195,000 international shares	1.00	\$51.49	\$51.49
Wexford	DD	EZCNCT	Fix Connectivity Services Wexford to LEHM -- 118,100 domestic shares	1.00	\$118.10	\$118.10
Peconic	DE	EZCNCT	Fix Connectivity Services Peconic to LEHM -- 851,200 domestic shares	1.00	\$851.20	\$851.20
Everest	DF	EZCNCT	Fix Connectivity Services Everest to LEHM	1.00	\$0.00	\$0.00

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 Wachovia Bank
 Acct# 2000028302380
 Routing# 021101108

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Eze Castle Transaction Services LLC
 PO Box 15331
 Newark, NJ 07192-5331

Eze Castle Transaction Services
A BNY ConvergEx Group Company
 PO Box 15331
 Newark, NJ 07192-5331
 Phone: 617-316-1040
 E-mail: ar@ezecastlesoftware.com

Please email billing address corrections (with associated invoice numbers) to ar@ezecastlesoftware.com.



Bill To: Lehman Brothers [EZCNCT]
 Attn: Accounts Payable
 Image Processing Systems
 C/O Lehman Brothers
 Equities Brokerage P.O. Box 2397
 Secaucus, NJ 07094
 TCE_Equity_Team@lehman.com

Invoice #	Terms	Currency
32150	NET30	USD
Invoice Date	Due Date	Total Due
10/06/2008	11/05/2008	\$128,945.73
Service Start	Service End	Invoice Status
09/01/2008	09/22/2008	Open

Page 9 of 18

Client	Line Code	SKU	Description	Units	Rate	Line Total
Fontana	DG	EZCNCT	Fix Connectivity Services Fontana to LEHM -- 172,500 domestic shares	1.00	\$172.50	\$172.50
Artis	DH	EZCNCT	Fix Connectivity Services Artis to LEHM	1.00	\$0.00	\$0.00
WSCapital	DI	EZCNCT	Fix Connectivity Services WSCapital to LEHM -- 453,500 domestic shares	1.00	\$453.50	\$453.50
CedarHill	DJ	EZCNCT	Fix Connectivity Services CedarHill to LEHM -- 136,800 domestic shares	1.00	\$136.80	\$136.80
Cyrus	DK	EZCNCT	Fix Connectivity Services Cyrus to LEHM	1.00	\$0.00	\$0.00
SterlingJohnston	DL	EZCNCT	Fix Connectivity Services SterlingJohnston to LEHM	1.00	\$0.00	\$0.00
Prentice	DM	EZCNCT	Fix Connectivity Services Prentice to LEHM	1.00	\$0.00	\$0.00
CopperRiver	DN	EZCNCT	Fix Connectivity Services CopperRiver to LEHM -- 253,019 domestic shares	1.00	\$253.02	\$253.02
KayneAnderson	DO	EZCNCT	Fix Connectivity Services KayneAnderson to LEHM -- 104,576 domestic shares	1.00	\$104.58	\$104.58
Rivanna	DP	EZCNCT	Fix Connectivity Services Rivanna to LEHM	1.00	\$0.00	\$0.00
EnTrust	DQ	EZCNCT	Fix Connectivity Services EnTrust to LEHM -- 137,600 domestic shares	1.00	\$137.60	\$137.60
Noble	DR	EZCNCT	Fix Connectivity Services Noble to LEHM -- 477,200 domestic shares	1.00	\$477.20	\$477.20
Clovis	DS	EZCNCT	Fix Connectivity Services Clovis to LEHM -- 100,000 domestic shares	1.00	\$100.00	\$100.00
Wyper	DT	EZCNCT	Fix Connectivity Services Wyper to LEHM -- 1,918,593 domestic shares	1.00	\$1,918.59	\$1,918.59
TigerGlobal	DU	EZCNCT	Fix Connectivity Services TigerGlobal to LEHM -- 8,463,161 domestic shares -- 5,904,000 International shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Jetstream	DV	EZCNCT	Fix Connectivity Services Jetstream to LEHM -- 1,422,600 domestic shares	1.00	\$1,422.60	\$1,422.60
Para	DW	EZCNCT	Fix Connectivity Services Para to LEHM -- 375,000 domestic shares	1.00	\$300.00	\$300.00
Palmyra	DX	EZCNCT	Fix Connectivity Services Palmyra to LEHM	1.00	\$0.00	\$0.00
Brookfield Redding	DY	EZCNCT	Fix Connectivity Services Brookfield Redding to LEHM -- 224,086 domestic shares	1.00	\$224.09	\$224.09

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Page 10 of 18

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Gotham	DZ	EZCNCT	Fix Connectivity Services Gotham to LEHM -- 209,287 domestic shares	1.00	\$209.29	\$209.29
BlueRidge	EA	EZCNCT	Fix Connectivity Services BlueRidge to LEHM -- 720,000 domestic shares	1.00	\$720.00	\$720.00
DireXion	EB	EZCNCT	Fix Connectivity Services DireXion to LEHM	1.00	\$0.00	\$0.00
Buckingham	EC	EZCNCT	Fix Connectivity Services Buckingham to LEHM -- 332,500 domestic shares	1.00	\$332.50	\$332.50
Brahman	ED	EZCNCT	Fix Connectivity Services Brahman to LEHM -- 251,300 domestic shares	1.00	\$251.30	\$251.30
CastleRock	EE	EZCNCT	Fix Connectivity Services CastleRock to LEHM -- 1,778,532 domestic shares	1.00	\$1,778.53	\$1,778.53
Farallon	EF	EZCNCT	Fix Connectivity Services Farallon to LEHM -- 105,390 domestic shares	1.00	\$105.39	\$105.39
Apex	EG	EZCNCT	Fix Connectivity Services Apex to LEHM -- 400,000 domestic shares	1.00	\$400.00	\$400.00
BromptonCross	EH	EZCNCT	Fix Connectivity Services BromptonCross to LEHM	1.00	\$0.00	\$0.00
WilliamsEurope	EI	EZCNCT	Fix Connectivity Services WilliamsEurope to LEHM -- 238,397 domestic shares -- 1,803,589 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Impala	EJ	EZCNCT	Fix Connectivity Services Impala to LEHM -- 3,244,357 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
ElmRidge	EK	EZCNCT	Fix Connectivity Services ElmRidge to LEHM -- 1,995,400 domestic shares	1.00	\$1,995.40	\$1,995.40
Ridgeback	EL	EZCNCT	Fix Connectivity Services Ridgeback to LEHM	1.00	\$0.00	\$0.00
Centaurus	EM	EZCNCT	Fix Connectivity Services Centaurus to LEHM	1.00	\$0.00	\$0.00
Portolan	EN	EZCNCT	Fix Connectivity Services Portolan to LEHM -- 658,735 domestic shares	1.00	\$658.74	\$658.74
KettleHill	EO	EZCNCT	Fix Connectivity Services KettleHill to LEHM	1.00	\$0.00	\$0.00
AscendCapital	EP	EZCNCT	Fix Connectivity Services AscendCapital to LEHM -- 39,000 domestic shares	1.00	\$39.00	\$39.00
FirstQ	EQ	EZCNCT	Fix Connectivity Services FirstQ to LEHM	1.00	\$0.00	\$0.00
ArthaCapital	ER	EZCNCT	Fix Connectivity Services ArthaCapital to LEHM	1.00	\$0.00	\$0.00
LochCapital	ES	EZCNCT	Fix Connectivity Services LochCapital to LEHM -- 463,000 domestic shares	1.00	\$463.00	\$463.00

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Sequence	ET	EZCNCT	Fix Connectivity Services Sequence to LEHM -- 58,073 domestic shares	1.00	\$58.07	\$58.07
HomeField	EU	EZCNCT	Fix Connectivity Services HomeField to LEHM -- 274,900 domestic shares	1.00	\$274.90	\$274.90
MoriartyCorp	EV	EZCNCT	Fix Connectivity Services MoriartyCorp to LEHM	1.00	\$0.00	\$0.00
OspraleManagement	EW	EZCNCT	Fix Connectivity Services OspraleManagement to LEHM	1.00	\$0.00	\$0.00
WRAInvestments	EX	EZCNCT	Fix Connectivity Services WRAInvestments to LEHM -- 74,500 domestic shares	1.00	\$74.50	\$74.50
Ivory	EY	EZCNCT	Fix Connectivity Services Ivory to LEHM -- 3,771,453 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
SandlerONeill	EZ	EZCNCT	Fix Connectivity Services SandlerONeill to LEHM -- 1,134,910 domestic shares	1.00	\$1,134.91	\$1,134.91
DumaCapital	FA	EZCNCT	Fix Connectivity Services DumaCapital to LEHM -- 256,900 domestic shares	1.00	\$256.90	\$256.90
IzaraCapital	FB	EZCNCT	Fix Connectivity Services IzaraCapital to LEHM	1.00	\$0.00	\$0.00
Nicholas	FC	EZCNCT	Fix Connectivity Services Nicholas to LEHM	1.00	\$0.00	\$0.00
TouradjiCapital	FD	EZCNCT	Fix Connectivity Services TouradjiCapital to LEHM -- 814,900 domestic shares	1.00	\$814.90	\$814.90
PerryCapital	FE	EZCNCT	Fix Connectivity Services PerryCapital to LEHM -- 1,766,822 domestic shares	1.00	\$1,766.82	\$1,766.82
ArkAsset	FF	EZCNCT	Fix Connectivity Services ArkAsset to LEHM -- 40,350 domestic shares	1.00	\$40.35	\$40.35
ScoutCapital	FG	EZCNCT	Fix Connectivity Services ScoutCapital to LEHM	1.00	\$0.00	\$0.00
PassportCapital	FH	EZCNCT	Fix Connectivity Services PassportCapital to LEHM -- 1,009,665 domestic shares	1.00	\$1,009.67	\$1,009.67
HealthCor	FI	EZCNCT	Fix Connectivity Services HealthCor to LEHM -- 386,975 domestic shares	1.00	\$386.98	\$386.98
EmergingSovereign	FJ	EZCNCT	Fix Connectivity Services EmergingSovereign to LEHM -- 4,483,000 International shares	1.00	\$104.48	\$104.48
BlackstoneKallix	FK	EZCNCT	Fix Connectivity Services BlackstoneKallix to LEHM -- 750,000 domestic shares	1.00	\$750.00	\$750.00

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Page 12 of 18

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JANAPartners	FL	EZCNCT	Fix Connectivity Services JANAPartners to LEHM -- 2,902,729 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
EnergyIncome	FM	EZCNCT	Fix Connectivity Services EnergyIncome to LEHM -- 213,354 domestic shares	1.00	\$208.35	\$208.35
StrataCapital	FN	EZCNCT	Fix Connectivity Services StrataCapital to LEHM	1.00	\$0.00	\$0.00
S2Technology	FO	EZCNCT	Fix Connectivity Services S2Technology to LEHM -- 95,100 domestic shares	1.00	\$95.10	\$95.10
JGoldman	FP	EZCNCT	Fix Connectivity Services JGoldman to LEHM -- 822,540 domestic shares	1.00	\$775.97	\$775.97
FocusedInvestors	FQ	EZCNCT	Fix Connectivity Services FocusedInvestors to LEHM	1.00	\$0.00	\$0.00
EnsoCapital	FR	EZCNCT	Fix Connectivity Services EnsoCapital to LEHM -- 339,270 domestic shares	1.00	\$339.27	\$339.27
CliffwoodPartners	FS	EZCNCT	Fix Connectivity Services CliffwoodPartners to LEHM -- 23,800 domestic shares	1.00	\$23.80	\$23.80
BalyasnyAsset	FT	EZCNCT	Fix Connectivity Services BalyasnyAsset to LEHM -- 29,911,205 domestic shares -- 21,529,774 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
MiuraGlobal	FU	EZCNCT	Fix Connectivity Services MiuraGlobal to LEHM -- 2,060,000 domestic shares -- 646,200 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
LuminusManagement	FV	EZCNCT	Fix Connectivity Services LuminusManagement to LEHM -- 576,900 domestic shares	1.00	\$576.90	\$576.90
ValueAct	FW	EZCNCT	Fix Connectivity Services ValueAct to LEHM	1.00	\$0.00	\$0.00
OldLane	FX	EZCNCT	Fix Connectivity Services OldLane to LEHM -- 356,100 domestic shares	1.00	\$356.10	\$356.10
SamlynCapital	FY	EZCNCT	Fix Connectivity Services SamlynCapital to LEHM -- 980,759 domestic shares	1.00	\$937.76	\$937.76
TigerVeda	FZ	EZCNCT	Fix Connectivity Services TigerVeda to LEHM	1.00	\$0.00	\$0.00
MillerJacobs	GA	EZCNCT	Fix Connectivity Services MillerJacobs to LEHM -- 55,000 domestic shares	1.00	\$55.00	\$55.00
WilliamsHongKong	GB	EZCNCT	Fix Connectivity Services WilliamsHongKong to LEHM -- 198,521 international shares	1.00	\$375.02	\$375.02

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Page 13 of 18

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AristosCapital	GC	EZCNCT	Fix Connectivity Services AristosCapital to LEHM	1.00	\$0.00	\$0.00
ParkWest	GD	EZCNCT	Fix Connectivity Services ParkWest to LEHM	1.00	\$0.00	\$0.00
FoxPoint	GE	EZCNCT	Fix Connectivity Services FoxPoint to LEHM -- 798,500 domestic shares	1.00	\$798.50	\$798.50
SandelmanPartners	GF	EZCNCT	Fix Connectivity Services SandelmanPartners to LEHM	1.00	\$0.00	\$0.00
VardonCapital	GG	EZCNCT	Fix Connectivity Services VardonCapital to LEHM	1.00	\$0.00	\$0.00
BodriCapital	GH	EZCNCT	Fix Connectivity Services BodriCapital to LEHM -- 256,770 domestic shares	1.00	\$256.77	\$256.77
GreatOaks	GI	EZCNCT	Fix Connectivity Services GreatOaks to LEHM -- 4,200 domestic shares	1.00	\$4.20	\$4.20
BlueHarbour	GJ	EZCNCT	Fix Connectivity Services BlueHarbour to LEHM -- 45,900 domestic shares	1.00	\$45.90	\$45.90
GMTCapital	GK	EZCNCT	Fix Connectivity Services GMTCapital to LEHM -- 233,987 domestic shares	1.00	\$233.99	\$233.99
MillgateUK	GL	EZCNCT	Fix Connectivity Services MillgateUK to LEHM -- 139,250 International shares	1.00	\$920.07	\$920.07
GreatPoint	GM	EZCNCT	FIX Connectivity Services GreatPoint to LEHM -- 73,300 domestic shares	1.00	\$73.30	\$73.30
GeoSphere	GN	EZCNCT	Fix Connectivity Services GeoSphere to LEHM -- 1,304,400 domestic shares	1.00	\$1,304.40	\$1,304.40
WesleyCapital	GO	EZCNCT	Fix Connectivity Services WesleyCapital to LEHM -- 8,995,838 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Stelliam Longbow	GP	EZCNCT	Fix Connectivity Services Stelliam to LEHM	1.00	\$0.00	\$0.00
	GQ	EZCNCT	Fix Connectivity Services Longbow to LEHM -- 80,000 domestic shares	1.00	\$80.00	\$80.00
Kensico	GR	EZCNCT	Fix Connectivity Services Kensico to LEHM -- 925,000 domestic shares	1.00	\$925.00	\$925.00
Sonar Capital	GS	EZCNCT	Fix Connectivity Services Sonar Capital to LEHM	1.00	\$0.00	\$0.00
Rogge Capital	GT	EZCNCT	Fix Connectivity Services Rogge Capital to LEHM	1.00	\$0.00	\$0.00

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DeccanValue	GU	EZCNCT	Fix Connectivity Services DeccanValue to LEHM	1.00	\$0.00	\$0.00
DKRIBex	GV	EZCNCT	Fix Connectivity Services DKRIBex to LEHM -- 43,600 domestic shares	1.00	\$43.60	\$43.60
WhiteElm	GW	EZCNCT	Fix Connectivity Services WhiteElm to LEHM	1.00	\$0.00	\$0.00
Tontine	GX	EZCNCT	Fix Connectivity Services Tontine to LEHM -- 610,655 domestic shares	1.00	\$610.66	\$610.66
SwankCapital	GY	EZCNCT	Fix Connectivity Services SwankCapital to LEHM -- 160,000 domestic shares	1.00	\$160.00	\$160.00
Marathon	GZ	EZCNCT	Fix Connectivity Services Marathon to LEHM -- 25,000 domestic shares	1.00	\$25.00	\$25.00
Obrem	HA	EZCNCT	Fix Connectivity Services Obrem to LEHM	1.00	\$0.00	\$0.00
Cadian	HB	EZCNCT	Fix Connectivity Services Cadian to LEHM -- 128,000 domestic shares	1.00	\$128.00	\$128.00
PerellaWeinberg	HC	EZCNCT	Fix Connectivity Services PerellaWeinberg to LEHM -- 419,840 domestic shares	1.00	\$419.84	\$419.84
PlatinumCapital	HD	EZCNCT	Fix Connectivity Services PlatinumCapital to LEHM	1.00	\$0.00	\$0.00
OwlCreek	HE	EZCNCT	Fix Connectivity Services OwlCreek to LEHM	1.00	\$0.00	\$0.00
JATCapital	HF	EZCNCT	Fix Connectivity Services JATCapital to LEHM -- 2,315,722 domestic shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
1798Capital	HG	EZCNCT	Fix Connectivity Services 1798Capital to LEHM -- 210,000 domestic shares	1.00	\$185.00	\$185.00
Vestry	HH	EZCNCT	Fix Connectivity Services Vestry to LEHM	1.00	\$0.00	\$0.00
SIRCapital	HI	EZCNCT	Fix Connectivity Services SIRCapital to LEHM -- 1,471,000 domestic shares	1.00	\$1,244.90	\$1,244.90
RoundTable	HJ	EZCNCT	Fix Connectivity Services RoundTable to LEHM -- 2,219,914 domestic shares -- 69,900 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Axiom	HK	EZCNCT	Fix Connectivity Services Axiom to LEHM	1.00	\$0.00	\$0.00
JapanAdvisory	HL	EZCNCT	Fix Connectivity Services JapanAdvisory to LEHM -- 11,218,719 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Visium	HM	EZCNCT	Fix Connectivity Services Visium to LEHM -- 672,498 domestic shares	1.00	\$672.50	\$672.50

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OneEast	HN	EZCNCT	Fix Connectivity Services OneEast to LEHM	1.00	\$0.00	\$0.00
Newbrook	HO	EZCNCT	Fix Connectivity Services Newbrook to LEHM	1.00	\$0.00	\$0.00
Ramsey	HP	EZCNCT	Fix Connectivity Services Ramsey to LEHM -- 172,500 domestic shares	1.00	\$172.50	\$172.50
Redstone	HQ	EZCNCT	Fix Connectivity Services Redstone to LEHM	1.00	\$0.00	\$0.00
OchZiffHK	HR	EZCNCT	Fix Connectivity Services OchZiffHK to LEHM -- 9,862,600 international shares -- Cap Applied	1.00	\$2,000.00	\$2,000.00
Luxor	HS	EZCNCT	Fix Connectivity Services Luxor to LEHM -- 493,380 domestic shares	1.00	\$493.38	\$493.38
Sansar	HT	EZCNCT	Fix Connectivity Services Sansar to LEHM	1.00	\$0.00	\$0.00
ICP	HU	EZCNCT	Fix Connectivity Services ICP to LEHM	1.00	\$0.00	\$0.00
YAM	HV	EZCNCT	Fix Connectivity Services YAM to LEHM -- 135,600 domestic shares	1.00	\$135.60	\$135.60
Valinor	HW	EZCNCT	Fix Connectivity Services Valinor to LEHM -- 81,256 domestic shares	1.00	\$81.26	\$81.26
Merchants	HX	EZCNCT	Fix Connectivity Services Merchants to LEHM -- 77,900 domestic shares	1.00	\$77.90	\$77.90
Pelagic	HY	EZCNCT	Fix Connectivity Services Pelagic to LEHM	1.00	\$0.00	\$0.00
Healy	HZ	EZCNCT	Fix Connectivity Services Healy to LEHM -- 230,000 domestic shares	1.00	\$230.00	\$230.00
WaterStreet	IA	EZCNCT	Fix Connectivity Services WaterStreet to LEHM	1.00	\$0.00	\$0.00
Kingdom	IB	EZCNCT	Fix Connectivity Services Kingdom to LEHM -- 98,798 domestic shares	1.00	\$98.80	\$98.80
aAd	IC	EZCNCT	Fix Connectivity Services aAd to LEHM	1.00	\$0.00	\$0.00
NewMountain	ID	EZCNCT	Fix Connectivity Services NewMountain to LEHM -- 150,000 domestic shares	1.00	\$150.00	\$150.00
EverKey	IE	EZCNCT	Fix Connectivity Services EverKey to LEHM	1.00	\$0.00	\$0.00
GCore	IF	EZCNCT	Fix Connectivity Services GCore to LEHM -- 137,500 domestic shares	1.00	\$137.50	\$137.50
Quadrum	IG	EZCNCT	Fix Connectivity Services Quadrum to LEHM -- 22,600 domestic shares	1.00	\$22.60	\$22.60
Akasha	IH	EZCNCT	Fix Connectivity Services Akasha to LEHM -- 161,509 domestic shares	1.00	\$161.51	\$161.51
Senator	II	EZCNCT	Fix Connectivity Services Senator to LEHM -- 255,797 domestic shares	1.00	\$255.80	\$255.80

FOR DOMESTIC WIRE PAYMENTS, PLEASE SEND TO:

Eze Castle Transaction Services LLC
 Wachovia Bank
 Acct# 2000028302380
 Routing# 021101108

FOR CHECK PAYMENTS, PLEASE MAKE PAYABLE TO:

Eze Castle Transaction Services LLC
 PO Box 15331
 Newark, NJ 07192-5331

Eze Castle Transaction Services
A BNY ConvergEx Group Company
PO Box 15331
Newark, NJ 07192-5331
Phone: 617-316-1040
E-mail: ar@ezecastlesoftware.com

Please email billing address corrections (with associated
Invoice numbers) to ar@ezecastlesoftware.com.



Member NASD, SIPC

Bill To: Lehman Brothers [EZCNCT]
Attn: Accounts Payable
Image Processing Systems
C/O Lehman Brothers
Equities Brokerage P.O. Box 2397
Secaucus, NJ 07094
TCE_Equity_Team@lehman.com

Invoice #	Terms	Currency
32150	NET30	USD
Invoice Date	Due Date	Total Due
10/06/2008	11/05/2008	\$128,945.73
Service Start	Service End	Invoice Status
09/01/2008	09/22/2008	Open

Page 16 of 18

Client	Line Code	SKU	Description	Units	Rate	Line Total
DLS	IJ	EZCNCT	Fix Connectivity Services DLS to LEHM	1.00	\$0.00	\$0.00
S2	IK	EZCNCT	Fix Connectivity Services S2 to LEHM	1.00	\$0.00	\$0.00
Manikay	IL	EZCNCT	Fix Connectivity Services Manikay to LEHM	1.00	\$0.00	\$0.00
Brigade	IM	EZCNCT	Fix Connectivity Services Brigade to LEHM -- 50,000 domestic shares	1.00	\$50.00	\$50.00

Subtotal	\$128,945.73
Sales Tax	\$0.00
Invoice Total	\$128,945.73
Credit / Pmt Applied	\$0.00
Total Due	\$128,945.73

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Member NASD, SIPC

Total Due to Eze Castle Transaction Services:

\$137,502.53

FOR DOMESTIC WIRE PAYMENTS, PLEASE SEND TO:
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Wachovia Bank
Acct# 2000028302380
Routing# 021101108

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Eze Castle Transaction Services LLC
PO Box 15331
Newark, NJ 07192-5331

[Redacted] **Total Amount Due:** [Redacted] **\$137,502.53**